

SHERWOOD FOREST LAKE DISTRICT - OPERATING BUDGET EXPENDITURES - FY 2016

LINE	7/01/2015 - 6/30/2016	WARRANT	APPROPRIATION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	YTD	BAL
ITEM	CATEGORY	FY2016 APPROVED	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUN	JUL			
1	OPERATING EXPENSES	\$ 4,944.00																0.00	494.00
2	DAM MANAGEMENT	\$ 69,500.00		2685.50														8411.50	55414.52
				454.62														1392.12	
				275.00														1831.86	
				860.00														2450.00	
																		14085.48	
3	LAKE MANAGEMENT	\$ 16,200.00																315.90	7204.10
																		7180.00	
																		1500.00	
																		8995.90	
4	BEACH & BOAT LAUNCH MANAGEMENT	\$ 12,300.00																2311.50	9348.50
																		640.00	
																		2951.50	
																		0.00	383.00
5	PRUDENTIAL COMMITTEE	\$ 383.00																2000.00	12583.10
6	DISTRICT EXPENSES	\$ 15,975.00	500.00	500.00		500.00	500.00	500.00										364.82	
			100.00	75.99		86.35	102.48											82.68	
			47.57	35.11														154.17	
				154.17														779.25	
				30.98														30.98	
7	EMPLOYEES	\$ 103.00																3411.90	103.00
8	INSURANCE	\$ 13,081.00				2151.57		910.87										3973.31	8922.69
						185.00												185.00	
																		4158.31	
																		0.00	4.00
9	UNCLASSIFIED EXPENSES	\$ 4.00																	
10	OUTSOURCED SVCS	\$ 6,180.00																	6180.00
11	General Reserve	\$ 7,211.00																	7211.00
12	RAN/BAN	\$ 36,953.00																	36953.00
13	Overlay	\$ 1,287.50																	1287.50
	SUBTOTAL	\$ 184,121.50	647.57	6570.62	2151.57	16790.12	7443.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32955.52	151165.98
	FUND ACCOUNTS																		
	General Reserve	\$ 7,211.00																	
	Stabilization Fund	\$ 1.00																	
	OVERLAY	\$ 1,287.50																	
	RAN/BAN	\$ 36,953.00																	2450.00
	sub-total	\$ 45,452.50																	1700.00
15	OTHER (Building Deposit)	\$ 17,000.00																	0.00
		\$ 4,800.00																	12665.98
	USDA Loan Repayment	\$ 184,122.50																	
		\$ 770,000.00																	\$0.00
																			\$770,000.00

Budget Approved at the SFLD Annual District Meeting on June 13, 2015